ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02076A
TIERRA BUENA WATER COMPANY, INC.
5050 NORTH 40TH STREET SUITE 320
PHOENIX AZ 85018-0000

ARIZONA CORPOPATION COMMISSION

MAR 2 0 2002

Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

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12 31 2001

FOR COMMISSION USE

Page 1

COMPANY INFORMATION

Company Name (Business Name)	TIERRA BUENA WATER COM	IPANY, INC.	
Mailing Address 5050 N. 40 TH ST	TREET SUITE 320		
(Street) PHOENIX, AZ 85018			
(City)	(State)	(Z	ip)
(600) 460 0040	(602) 469 1265	((02) 0	57 72 47
(602) 468-0040 Telephone No. (Include Area Code)	(602) 468-1265 Fax No. (Include Area Code)		57-7347 nclude Area Code)
•	,	· ·	,
Email Address			
Local Office Mailing Address SAME	AS ABOVE		
-	(Street)		
(City)	(State)	(Zip	o)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
Email Address			
MAN	AGEMENT INFORMATI	<u>ON</u>	
		<u>ON</u>	
		ON (Tit	le)
	TILITIES (Name)		le)
Management Contact: valley u	TILITIES (Name)		le) (Zip)
Management Contact: VALLEY U	TILITIES (Name) ELD PARK AZ 85340	(Tit	
Management Contact: VALLEY U 12540 WEST BETHANY HOME LITCHFIE (Street)	(Name) ELD PARK AZ 85340 (City)	(Tit	(Zip)
Management Contact: VALLEY U 12540 WEST BETHANY HOME LITCHFIE (Street) (602) 935-1100 Telephone No. (Include Area Code)	(Name) (LD PARK AZ 85340 (City) (602) 935-7321 Fax No. (Include Area Code)	(Tit	(Zip)
Management Contact: VALLEY U 12540 WEST BETHANY HOME LITCHFIE (Street) (602) 935-1100 Telephone No. (Include Area Code) Email Address	(Name) LD PARK AZ 85340 (City) (602) 935-7321 Fax No. (Include Area Code)	(Tit	(Zip)
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Management Contact: VALLEY U 12540 WEST BETHANY HOME LITCHFIE (Street) (602) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: ROBERT L. SAME AS ABOVE	(Name) (SLD PARK AZ 85340 (City) (602) 935-7321 Fax No. (Include Area Code) PRINCE (Name)	(State) Pager/Cell No. (In	(Zip)
Management Contact:	(Name) (LD PARK AZ 85340 (City) (602) 935-7321 Fax No. (Include Area Code)	(Tit	(Zip)
Management Contact: VALLEY U 12540 WEST BETHANY HOME LITCHFIE (Street) (602) 935-1100 Telephone No. (Include Area Code) Email Address On Site Manager: ROBERT L. SAME AS ABOVE	(Name) (SLD PARK AZ 85340 (City) (602) 935-7321 Fax No. (Include Area Code) PRINCE (Name)	(State) Pager/Cell No. (In	(Zip)

Statutory Agent: GIORA BEN-HORI		
	(Name)	
5050 NORTH 40 TH STREET, # 320 PHOENIX AZ (Street)	85018 (City)	(State) (Zip)
(602) 468-0040		(1)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney:		
	(Name)	
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
OWNE	RSHIP INFORMATIO	N
Check the following box that applies to your	company:	
Sole Proprietor (S)	C Corporation (C)	(Other than Association/Co-op)
Partnership (P)	Subchapter S Corp	oration (Z)
☐ Bankruptcy (B)	Association/Co op ((A)
Receivership (R)	Limited Liability C	ompany
Other (Describe)		
<u>C</u> (OUNTIES SERVED	
Check the box below for the county/ies in wh	nich you are certificated to prov	ide service:
П АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	⊠ MARICOPA	■ MOHAVE
□ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	23,005	61,924
311	Pumping Equipment	26,309	21,944	4,365
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	30,505	121,246
331	Transmission and Distribution Mains	220,508	51,315	169,193
333	Services			
334	Meters and Meter Installations	24,306	8,304	16,002
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	884	0
340	Office Furniture and Equipment	880	880	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	509,567	136,837	372,730

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	84,929	5%	4,246
311	Pumping Equipment	26,309	5%	1,315
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	151,751	5%	7,588
331	Transmission and Distribution Mains	220,508	5%	11,025
333	Services			
334	Meters and Meter Installations	24,306	5%	1,155
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	884	5%	
340	Office Furniture and Equipment	880	5%	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	509,567		25,329

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Tierra Buena Water Company, Inc. Scottsdale, Arizona

We have compiled the balance sheet of Tierra Buena Water Company, Inc. (a corporation) as of December 31, 2001 and 2000, and the comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Welmann + Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 7, 2002

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

BALANCE SHEET

Acct. No.	ASSETS		BALANCE AT BEGINNING OF YEAR		BALANCE AT END OF YEAR	
	TABBLES					
	CURRENT AND ACCRUED ASSETS		·			
131	Cash	\$	2,928	\$	7,961	
134	Working Funds					
135	Temporary Cash Investments					
141	Customer Accounts Receivable		4,398		4,327	
146	Notes/Receivables from Associated Companies					
151	Plant Material and Supplies					
162	Prepayments					
174	Miscellaneous Current and Accrued Assets					
	TOTAL CURRENT AND ACCRUED ASSETS					
		\$	7,326	\$	12,288	
	FIXED ASSETS					
101	Utility Plant in Service	\$	507,158	\$	509,567	
103	Property Held for Future Use					
105	Construction Work in Progress					
108	Accumulated Depreciation - Utility Plant		111,507		136,837	
121	Non-Utility Property					
122	Accumulated Depreciation - Non Utility		•			
	TOTAL FIXED ASSETS	\$	395,651	\$	372,730	
	TOTAL ASSETS	\$	402,977	\$	385,018	

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME

TIERRA BUENA WATER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING		BALANCE AT END OF	
	LIABILITIES	0	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	1,029	\$	1,029
232	Notes Payable (Current Portion)	Ψ	1,020	Ψ	1,022
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits				ACA 78 T
236	Accrued Taxes		2,227		2,662
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		AND AND A MINA ALL PRINT THE THE THE THE THE THE THE THE THE TH		
	TOTAL CURRENT LIABILITIES	\$	3,256	\$	3,691
	LONG TEDM DEDT (Over 12 Months)				
224	LONG-TERM DEBT (Over 12 Months) Long-Term Notes and Bonds				Make 196 and Francis you was
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		424,723		422,438
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	424,723	\$	422,438
. <u>-</u>	TOTAL LIABILITIES	\$	427,979	\$	426,129
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	50,000	\$	50,000
211	Paid in Capital in Excess of Par Value		21,650		21,650
215	Retained Earnings		(96,652)		(112,761)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	(25,002)	\$	(41,111)
	TOTAL LIABILITIES AND CAPITAL	\$	402,977	\$	385,018

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRI	OR YEAR	CURR	ENT YEAR
No.					
461	Metered Water Revenue	\$	65,037	\$	75,081
460	Unmetered Water Revenue				
474	Other Water Revenues				
	TOTAL REVENUES	\$	65,037	\$	75,081
	OPERATING EXPENSES				
601	Salaries and Wages				
610	Purchased Water		939		577
615	Purchased Power		8,466		8,345
618	Chemicals				
620	Repairs and Maintenance		1,415		1,463
621	Office Supplies and Expense				
630	Outside Services		52,975		45,378
635	Water Testing		1,555		1,298
641	Rents				
650	Transportation Expenses		i		
657	Insurance - General Liability		2,303		2,141
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case				
675	Miscellaneous Expense		1,822		1,900
403	Depreciation Expense		25,046		25,329
408	Taxes Other Than Income				
408.11	Property Taxes		3,911		4,722
409	Income Tax		45		45
	TOTAL OPERATING EXPENSES	\$	98,477	\$	91,198
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	5,410	\$	8
421	Non-Utility Income		0		0
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		· · · · · · · · · · · · · · · · · · ·		
	TOTAL OTHER INCOME/EXP	\$	5,410	\$	8
	NET INCOME/(LOSS)	\$	(28,030)	\$	(16,109)

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 10,098	
Meter Deposits Refunded During the Test Year	\$ 0	

COMPANY NAME TIERRA BUENA WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-801249	3	21	12	1-1/2
55-56482	30	200	12	4
-				

OTHER WATER SOURCES

(gpm)	(in thousands)
80	507

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR = 29,576,900

BOOSTER PUM	PS	FIRE HYD	RANTS
Horsepower	Horsepower Quantity		Quantity Other
7-1/2	2	27	
15	2		
7.70			

STORAGE TA	NKS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000	2

STATISTICAL INFORMATION

Total number of customers	122	
Total number of gallons sold _	28,468,040	gallons

COMPANY NAME TIERRA BUENA WATER COMPANY, INC. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	1
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	91
Estimated or Actual State Tax Liability	45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	N/A
Amount of Gross-Up Tax Collected	N/A
Total Grossed-Up Contributions/Advances	N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

1. Li	3-18-02
SIGNATURE	DATE
GIORA BEN-1200,N	pros.
PRINTED NAME	TITLE

COMPANY NAME TIERRA BUENA	WATER COMPANY, INC.	YEAR ENDING 12/31/2001
-	WATER AND SEWER	
	UTILITIES ONLY	
	PROPERTY TAXES	
Indicate the amount of actual property t	axes paid during this reporting p	oeriod (Calendar Year 2001)
\$4,300		
Attach to this annual report proof (e.g. p Checks for property tax payments) of an	property tax bills stamped "paid in a stamped "paid in a stamped and all property taxes paid during the state of the state	in full" or copies of cancelled ring the calendar year.
If no property taxes paid, explain reason	s below:	

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



Director of Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

GIORA BEN-HORIN

COMPANY NAME

OF THE TIERRA BUENA WATER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

INCLUDES 9

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 79,749

(THE AMOUNT IN BOX ABOVE

1 669

	111CLCDES \$ 4,000
	IN SALES TAXES BILLED, OR COLLECTED
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)	SIGNATURE OF OWNER OR OFFICIAL LUL-LILS - CO40
SUBSCRIBED AND SWORN TO BEFORE ME	TELEPHONE NUMBER
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	COUNTY NAME Maricopa
THIS I'S The DAY OF	MONTH March 200Z
(SEAL) MY COMMISSION EXPIRES Line 7, 2005	SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

ARIZONA CORPOPATION COMMISSION

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

		Director of Utilities
(COUNTY NAME)	MARICOPA	or Games
NAME (OWNER OR OFFICIAL)	GIORA BEN-HORIN	TITLE PRESIDENT
COMPANY NAME TIERRA	BUENA WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

DAY YEAR MONTH 31 12 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 4,668
\$79,749	IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.



SUBSCRIB	ED AND SWORN TO	D BEFORE ME	NOTARY PUBL	JIC NAME MGKY	W. Johnson
A NOTARY	PUBLIC IN AND F	OR THE COUNTY OF	COUNTY NAM	· Marico	pa
THIS	18m	DAY OF	MONTH /	nach	. 20 ごこ
(SFAL)			17	(1)	1 0 1

MY COMMISSION EXPIRES

June 2, 2005

SIGNATURE OF NOTARY PUBLIC

2001 FULL YEAR PAYMENT STUB OR 2001 FIRST HALF PAYMENT STUB DUE OCTOBER 1, 2001	MAKE CHECK PAYABLE TO:		NUMB U.S. FUND	
TERRA BUENA WATER CO	Maricopa County Treasurer P O Box 78574	PLEA	FIRST HALF	\$2,299.77
MAKE CHANGES TO MAILING ADDRESS BELOW:	Phoenix, AZ 85062-8574	4	FULL YEAR	\$4,599.54
	PAID UNDER PROTE	.33T		
OE.	142PP24000000000000000000000000000000000	250000		
			PARCEL# 501-	63-233 5
2001 FULL YEAR PAYMENT STUB DUE OCTOBER 1, 2001	MAKE CHECK PAYABLE TO:			THE ABOVE PARCEL ER ON YOUR CHECK
ERRA BUENA WATER COMPANY	Maricopa County Treasurer P O Box 78574	Γ	FULL YEAR	\$58.84
MAKE CHANGES TO MAILING ADDRESS BELOW:	Phoenix, AZ 85062-8574	<u> </u>		
				e a suite e l'
	0100000000300000058840	100000s	58845016323	30057
	O100000000300000058840	F. C.	58845016323 PARCEL#501	
	ETACH AND RETURN WITH PAYMENT MAKE CHECK PAYABLE TO:	FV3L (PARCEL# 501	-63-014B 7 THE ABOVE PARCEL BER ON YOUR CHECK
銀門 日本	MAKE CHECK PAYABLE TO: Maricopa County Treasurer P 0 Box 78574	000000	PARCEL# 501	-63-014B 7 THE ABOVE PARCEL BER ON YOUR CHECK
超過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過	MAKE CHECK PAYABLE TO: Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574	FV3L 3	PARCEL# 501- PRIMI NUM U.S. FUND	-63-014B 7 I THE ABOVE PARCEL BER ON YOUR CHECK S ONLY
超過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過過	MAKE CHECK PAYABLE TO: Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574	000000	PARCEL# 501- PRIMI NUM U.S. FUND	-63-014B 7 I THE ABOVE PARCEL BER ON YOUR CHECK S ONLY
銀日回日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	MAKE CHECK PAYABLE TO: Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574		PARCEL# 501- PRIMI NUM U.S. FUND	-63-014B 7 I THE ABOVE PARCEL BER ON YOUR CHECK S ONLY \$2.20
但BUBUR BUBUR BUBU	MAKE CHECK PAYABLE TO: Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574		PARCEL# 501- PRINT NUME U.S. FUNDS FULL YEAR	-63-014B 7 I THE ABOVE PAR BER ON YOUR CH S ONLY

	1981
TIERRA*BUENA; WATER COMPANY	
Qotober 17, 20	91-527/1221
PAY TOTHE MATICODE COUNTY Treasurer	\$ 2,360.81
BENROSS 256 CLORES I CIS	DOLLARS
Romer Rayles Protes	ST
Parcel Nos, 648-47-900 First half 2001	
FOR Parcel Nos,648-47-900 Prist half 2001 S01-63-014B & 501-63-233 - Full year 2001 "0000 1981" 1:1221052781: "6059601377"	

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$1,906.55

PAID UNDER PROTEST

2000 SECOND HALF PAYMENT STUB **DUE MARCH 1, 2001**

TIERRA BUENA WATER CO

Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574

MAKE CHECK PAYABLE TO:

MAKE CHANGES TO MAILING ADDRESS BELOW:

2000000200003813100000190655648479000012

2000 SECOND HALF PAYMENT STUB **DUE MARCH 1, 2001**

TIERRA BUENA WATER COMPANY P O Box 78574 Phoenix, AZ 85062-8574

"OOOOA950" - L1221052784

MAKE CHANGES TO MAILING ADDRESS BELOW:

DETACH AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer

PARCEL# 501-63-233

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF

\$32.61

PAID UNDER PROTEST

000000000000000065220000003261501632330058

1950 TIERRA BUENA WATER COMPANY 91-527/1221 April 23, 2001 PAY TO THE ORDER OF **\$** 1,939.16 Maricopa County Treasurer DOLLARS PAID UNDER PROTEST Norwest Bank Arizona, N.A. 22nd St. & Camelback 2222 E. Camelback Rd. Phoenix, AZ 85016 cir Office 38195 Parcel Nos. 501 63 233 & 648 47-900 - Second half 2000 MP FOR